

CERTIFICATE

2012

To the Clerk of Cowley County, State of Kansas
We, the undersigned, officers of
Otter Township

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was approved and adopted as the
maximum expenditures for the various funds for the year 2012; and (3) the
Amount(s) of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

Table of Contents:		Page No.	2012 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
Alloc of MVT, RVT, 16/20M Vehicles & Sli		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
<u>Fund</u>	<u>K.S.A.</u>				
General	79-1962	6	3,100	3,193	<u>2,802</u>
Debt Service	10-113				
Road	68-518c	7	41,200	39,011	<u>34,230</u>
Non-Budgeted Funds		8			
Special Machinery		7			
Totals		xxxxxx	44,300	42,204	<u>37,032</u>
Budget Summary		0			
Neighborhood Revitalization Rebate			Is a Resolution required?	Yes	
Resolution					
Final Assessed Valuation:	County Clerk's Use Only				
Township	<u>1,139,677</u>				
	Nov. 1, 2011 Valuation				

Assisted by:

Address:

Attest: Oct 13 2011

[Signature]
County Clerk

[Signature]
[Signature]
[Signature]

Governing Body

Special Road Election held _____ for _____ Mills for _____ years.
First levy in _____.

Otter Township

2012

Computation to Determine Limit for 2012

		Amount of Levy
1. Total Tax Levy Amount in 2011	+ \$	<u>39,572</u>
2. Debt Service Levy in 2011	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>39,572</u>
2011 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2011:	+ <u>10,889</u>	
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+ <u>257,581</u>	
5b. Personal Property 2010	- <u>373,029</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of Property that Changed in Use during 2011:	+ <u>11,304</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, 6)	<u>22,193</u>	
8. Total Estimated Valuation July 1, 2011	<u>1,139,452</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>1,117,259</u>	
10. Factor for Increase (7 divided by 9)	<u>0.01986</u>	
11. Amount of Increase (10 times 3)	+ \$ <u>786</u>	
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$ <u>40,358</u>	
13. Debt Service Levy in this 2012	<u>0</u>	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u>40,358</u>	

If the 2012 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Otter Township

2012

Allocation of Motor, Recreational, and 16/20M Vehicle Tax and Slider

2011 Budgeted Funds	Budget Tax Levy Amount for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	1,261	52	2	5	0
Debt Service	0	0	0	0	0
Road	38,311	1,602	41	163	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Total	39,572	1,654	43	168	0

County Treasurer's Motor Vehicle Estimate	1,654	
County Treasurer's Recreational Vehicle Estimate	43	
County Treasurer's 16/20M Vehicle Estimate		168
County Treasurer's Slider Estimate		0
Motor Vehicle Factor	0.04180	
Recreational Vehicle Factor	0.00108	
16/20M Vehicle Factor		0.00426
Slider Factor		0.00000

2012

Otter Township

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
General	Special Machinery	-	-	-	
General	Special Machinery	-	-	-	
Road	Special Machinery	6,020	-	-	68-141g
Total		6,020	0	0	
Adjustments*					
Adjusted Totals		6,020	0	0	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

Otter Township
Cowley County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
					Interest	Principal	Interest	Principal	Interest	Principal
G.O. Bonds										
Total G.O. Bonds				0			0	0	0	0
Other										
Total Other				0			0	0	0	0
Total				0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2011	Payments Due 2011	Payments Due 2012
Motor Grader	11/12/08	72	3.75	140,691	125,924	10,043	10,043
Tractor	10/21/09	60	4.70	28,304	23,304	5,660	5,660
Total					149,228	15,703	15,703

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Otter Township

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

General

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance January 1	1,422	1,276	0
Receipts:			
Ad Valorem Tax	2,523	1,261	xxxxxxxxxxxxxxxxxx
Delinquent Tax	-88		
Motor Vehicle Tax	104	101	52
Recreational Vehicle Tax	3	4	2
16/20 M Vehicle Tax	12	13	5
LAVTR			0
Slider			0
Gross Earnings (Intangibles) Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,553	1,379	59
Resources Available:	3,975	2,655	59
Expenditures:			
Officers Pay	1,500	2,100	2,100
Salaries & Wages			
Employee Benefits	8		
Supplies	9		
Equipment	74		
Buildings Maintenance			
Insurance	980		1,000
Other Operating	129	555	
Transfer to Spec. Mach.(No Levy)			
Does the General Fund have a tax levy			
Transfer to Spec. Mach.(Gen has Levy)			
Transfer can not exceed 25% Resouces Avail			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	2,700	2,655	3,100
Unencumbered Cash Balance Dec 31	1,276	0	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	2,700	2,700	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,100
Tax Required			3,041
Delinquent Comp Rate: 5.000			152
Amount of 2011 Ad Valorem Tax			3,193

See Tab D

Otter Township

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Road	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance January 1	2,514	0	486
Receipts:			
Ad Valorem Tax	36,463	38,311	xxxxxxxxxxxxxxx
Delinquent Tax	-1,612		
Motor Vehicle Tax	1,898	1,461	1,602
Recreational Vehicle Tax	48	59	41
16/20M Vehicle Tax	209	189	163
Slider			0
Special Highway/Gasoline Tax	1,755	1,666	1,755
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	38,760	41,686	3,561
Resources Available:	41,274	41,686	4,047
Expenditures:			
Salaries & Wages	5,663	1,500	1,500
Employee Benefits		5,200	5,200
Road Maintenance	13,170	19,000	19,000
Road Materials		10,000	10,000
Equipment	468	2,500	2,500
Insurance	2,043	3,000	3,000
Supplies	10,471		
Other Operating	3,440		
Transfer to Special Machinery	6,020		
Does transfer exceed 25% of Resources Available			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	41,274	41,200	41,200
Unencumbered Cash Balance Dec 31	0	486	xxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	41,800	41,200	xxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			41,200
Tax Required			37,153
Delinquent Comp Rate: 5.000			1,858
Amount of 2011 Ad Valorem Tax			39,011

Special Machinery

K.S.A. 68-141g	2010
Unencumbered Cash Balance, Jan 1	22,945
Transfers from:	
Road Fund	6,020
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	
Other	
Resources Available:	28,965
Total Expenditures	15,703
Unencumbered Cash Balance, Dec 31	13,262

NON-BUDGETED FUNDS
(Only the actual budget year for 2010 is to be shown)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
FEMA		0		0		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	
								Total	
								0	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
	15,451								

NOTICE OF BUDGET HEARING

2012

The governing body of
Otter Township
Cowley County

will meet on 08/23/11 at 8:00 am at Powell Residence 33873 202nd Road for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Cowley County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2010		Current Year Estimate 2011		Proposed Budget 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority (Includes Carryover)	Amount of 2011 Ad Valorem Tax	Est. Tax Rate*
General	2,700	2.060	2,655	1.010	3,100	3,193	2.802
Debt Service							
Road	41,274	29.772	41,200	30.659	41,200	39,011	34.237
Non-Budgeted Funds	10,790						
Special Machinery	15,703						
Totals	70,466	31.832	43,855	31.669	44,300	42,204	37.039
Less: Transfers	6,020		0		0		
Net Expenditure	64,446		43,855		44,300		
Total Tax Levied	39,456		39,572		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	1,239,537		1,249,591		1,139,452		

Outstanding Indebtedness,

Jan 1

G.O. Bonds

Other

Lease Purchase Principal

Total

2009

2010

2011

0

0

0

0

0

0

0

164,228

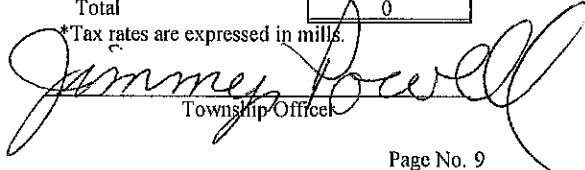
149,228

0

164,228

149,228

*Tax rates are expressed in mills.


Township Officer

TOWNSHIP RESOLUTION

RESOLUTION NO. _____

A resolution expressing the property taxation policy of the Board of Otter Township

with respect to financing the 2012 annual budget for Otter Township , Cowley County , Kansas.

Whereas, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2012 Otter Township budget exceed the amount levied to finance the 2011 Otter Township Township budget, except with regard to revenue produced and attributable to the taxation of 1) new improvements to real property; 2) increased personal property valuation, other valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund warrants; and

Whereas, budgeting, taxing and service level decisions for all township services are the responsibility of the township board; and

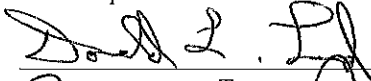
Whereas, Otter Township provides essential services to protect the safety and well being of the citizens of the township; and

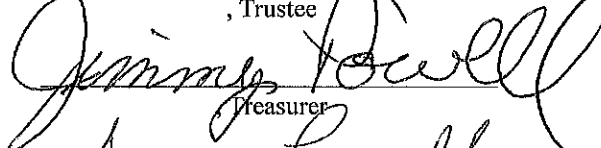
Whereas, the cost of provision of these services continues to increase.

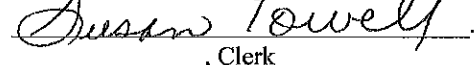
NOW, THEREFORE, BE IT RESOLVED by the Board of Otter Township of Cowley County, Kansas that is our desire to notify the public of increased property taxes to finance the 2012 Otter Township budget as defined above.

Adopted this _____ day of _____, 2011 by the Otter Township Board, Cowley County, Kansas.

Otter Township Board


_____, Trustee


_____, Treasurer


_____, Clerk

(Attach a signed copy to the budget)

AFFIDAVIT OF PUBLICATION

(First Published in the Winfield Daily Courier, Wednesday, July 20, 2011)

2012

The governing body of
Cowley County
 Cowley County

will meet on 08/23/11 at 8:00 am at Powell Residence 33875 262nd Road for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of all valuation tax. Detailed budget information is available at Cowley County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the first assessed valuation.

	Prior Year Actual 2010		Current Year Estimate 2011		Proposed Budget 2012	
	Actual	Actual	Actual	Budget Authority	Amount of	Est.
	Expenditures	Tax Rate	Expenditures	Includes Carryover	2011 Ad Valorem Tax	Tax Rate
General	2,700	2.060	2,653	3,169	3,193	2.802
Debt Service						
Road	41,374	39.772	41,200	41,200	39,011	34.357
Non-Dedicated Funds	10,790					
Special Machinery	15,703					
Totals	70,466	31.832	43,853	43,300	42,204	37.059
Less: Transfers	6,070		0	0		
Net Expenditure	64,396		43,853	44,300		
Total Tax Levied	39,256		39,572	XXXXXXX		
Assessed Valuation:						
Township	1,259,537		1,249,591	1,198,452		
Outstanding Indebtedness:						
Jan 1						
G.O. Bonds	0		0	0		
Other	0		0	0		
Lease Purchase Principal	0		164,228	164,228		
Total	0		164,228	164,228		

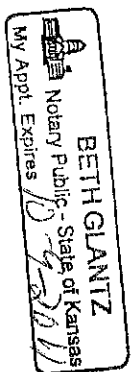
Tax rates are expressed in mills

Township Official

James Powell

My commission expires: _____

No. Lines 132
 Rate \$.85
 Printer's Fee \$ 112.20



I, sworn, states that he is daily newspaper printed and s, and which newspaper has post office of publication, and ly and yearly basis in said litation, and has been con- said city at least fifty times a immediately prior to the first

ached, was published in the
20 day of
July, 2011

Heath
 Notary Public

ledge of the statements above